

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



STATE STREET

As of: June 30, 2018

View Date: July 9, 2018

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH

US DOLLAR							Exchange Rate:	1.000000
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USD	US DOLLAR							
	5,441,138.990	Local	1.000000	5,441,138.99	1.000000	5,441,138.99	0.00	0.40
		Base	1.000000	5,441,138.99	1.000000	5,441,138.99	0.00	0.40

US DOLLAR Total	5,441,138.990	Local		5,441,138.99		5,441,138.99	0.00	0.40
		Base		5,441,138.99		5,441,138.99	0.00	0.40

CASH Total	5,441,138.990	Base		5,441,138.99		5,441,138.99	0.00	0.40
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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912796MK2	TREASURY BILL 07/18 0.00000				1.766	19 Jul 2018		
	40,000,000.000	Local	99.911700	39,964,680.00	99.911700	39,964,680.00	0.00	2.93
		Base	99.911700	39,964,680.00	99.911700	39,964,680.00	0.00	2.93

912796NQ8	TREASURY BILL 08/18 0.00000				1.7555	16 Aug 2018		
	80,000,000.000	Local	99.790093	79,832,074.44	99.790093	79,832,074.44	0.00	5.85
		Base	99.790093	79,832,074.44	99.790093	79,832,074.44	0.00	5.85

912796NV7	TREASURY BILL 09/18 0.00000				1.891	13 Sep 2018		
	60,000,000.000	Local	99.648294	59,788,976.67	99.648294	59,788,976.67	0.00	4.38
		Base	99.648294	59,788,976.67	99.648294	59,788,976.67	0.00	4.38

912796NZ8	TREASURY BILL 10/18 0.00000				1.613	11 Oct 2018		
	50,000,000.000	Local	99.543097	49,771,548.33	99.460764	49,730,382.00	-41,166.33	3.65
		Base	99.543097	49,771,548.33	99.460764	49,730,382.00	-41,166.33	3.65

912796PD5	TREASURY BILL 11/18 0.00000				1.608	08 Nov 2018		
	40,000,000.000	Local	99.419333	39,767,733.33	99.292444	39,716,977.60	-50,755.73	2.91
		Base	99.419333	39,767,733.33	99.292444	39,716,977.60	-50,755.73	2.91

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912796PN3	TREASURY BILL 07/18 0.00000				1.7438	05 Jul 2018		
	120,000,000.000	Local	99.980694	119,976,833.11	99.980694	119,976,833.11	0.00	8.80
		Base	99.980694	119,976,833.11	99.980694	119,976,833.11	0.00	8.80
912796PQ6	TREASURY BILL 07/18 0.00000				1.796	12 Jul 2018		
	105,000,000.000	Local	99.946093	104,943,397.37	99.946093	104,943,397.37	0.00	7.70
		Base	99.946093	104,943,397.37	99.946093	104,943,397.37	0.00	7.70
912796PR4	TREASURY BILL 07/18 0.00000				1.836	26 Jul 2018		
	40,000,000.000	Local	99.872500	39,949,000.00	99.872500	39,949,000.00	0.00	2.93
		Base	99.872500	39,949,000.00	99.872500	39,949,000.00	0.00	2.93
912796PU7	TREASURY BILL 08/18 0.00000				1.8305	09 Aug 2018		
	40,000,000.000	Local	99.801696	39,920,678.33	99.801696	39,920,678.33	0.00	2.93
		Base	99.801696	39,920,678.33	99.801696	39,920,678.33	0.00	2.93
912796PV5	TREASURY BILL 08/18 0.00000				1.8369	23 Aug 2018		
	40,000,000.000	Local	99.729568	39,891,827.00	99.729568	39,891,827.00	0.00	2.93
		Base	99.729568	39,891,827.00	99.729568	39,891,827.00	0.00	2.93
912796PY9	TREASURY BILL 09/18 0.00000				1.9071	06 Sep 2018		
	40,000,000.000	Local	99.645068	39,858,027.00	99.645068	39,858,027.00	0.00	2.92
		Base	99.645068	39,858,027.00	99.645068	39,858,027.00	0.00	2.92
912796QB8	TREASURY BILL 10/18 0.00000				1.9659	04 Oct 2018		
	20,000,000.000	Local	99.481221	19,896,244.16	99.494958	19,898,991.60	2,747.44	1.46
		Base	99.481221	19,896,244.16	99.494958	19,898,991.60	2,747.44	1.46
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				2.0	02 Jul 2018		
	80,982,431.050	Local	100.000000	80,982,431.05	100.000000	80,982,431.05	0.00	5.94
		Base	100.000000	80,982,431.05	100.000000	80,982,431.05	0.00	5.94
978UHK000	DAIWA CAPITAL MARKETS REPO				2.0	02 Jul 2018		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	3.67
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	3.67
979QHT009	WELLS FARGO REPO				1.9	03 Jul 2018		
	220,000,000.000	Local	100.000000	220,000,000.00	100.000000	220,000,000.00	0.00	16.13
		Base	100.000000	220,000,000.00	100.000000	220,000,000.00	0.00	16.13

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

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STATE OF ARIZONA

FUND: ATZG



STATE STREET

As of: June 30, 2018

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
979TUW001	GUGGENHEIM SECURITIES REPO 08/14 VAR				2.12	02 Jul 2018		
	224,586,311.260	Local	100.000000	224,586,311.26	100.000000	224,586,311.26	0.00	16.47
		Base	100.000000	224,586,311.26	100.000000	224,586,311.26	0.00	16.47
US DOLLAR Total								
	1,250,568,742.310	Local		1,249,129,762.05		1,249,040,587.43	-89,174.62	91.59
		Base		1,249,129,762.05		1,249,040,587.43	-89,174.62	91.59
CASH EQUIVALENT Total								
	1,250,568,742.310	Base		1,249,129,762.05		1,249,040,587.43	-89,174.62	91.59
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
912796PZ6	TREASURY BILL 09/18 0.00000					20 Sep 2018		
	40,000,000.000	Local	99.570002	39,828,000.86	99.570002	39,828,000.86	0.00	2.92
		Base	99.570002	39,828,000.86	99.570002	39,828,000.86	0.00	2.92
912796QK8	TREASURY BILL 11/18 0.00000				0.01	23 Nov 2018		
	40,000,000.000	Local	99.170076	39,668,030.50	99.197000	39,678,800.00	10,769.50	2.91
		Base	99.170076	39,668,030.50	99.197000	39,678,800.00	10,769.50	2.91
912796QQ5	TREASURY BILL 12/18 0.00000				0.01	27 Dec 2018		
	30,000,000.000	Local	98.967668	29,690,300.30	98.979060	29,693,718.00	3,417.70	2.18
		Base	98.967668	29,690,300.30	98.979060	29,693,718.00	3,417.70	2.18
US DOLLAR Total								
	110,000,000.000	Local		109,186,331.66		109,200,518.86	14,187.20	8.01
		Base		109,186,331.66		109,200,518.86	14,187.20	8.01
FIXED INCOME Total								
	110,000,000.000	Base		109,186,331.66		109,200,518.86	14,187.20	8.01

& Issue has redenominated but Local is not converted
 # Issue has not been redenominated but Local is converted

Books Closed

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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STATE OF ARIZONA
FUND: ATZG
View Date: July 9, 2018



STATE STREET.

As of: June 30, 2018

Base Currency: USD - US DOLLAR							
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		Units	Unit Cost	Total Cost	Unit Price	Market Value	% Fund
						Unrealized Gn/Ls	
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Holdings

Currency Summary

As of: June 30, 2018

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: July 9, 2018



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:		1.000000
CASH								
	5,441,138.990	Local	5,441,138.99	5,441,138.99	0.40	0.00		0.00
		Base	5,441,138.99	5,441,138.99	0.40	0.00	0.00	0.00
CASH EQUIVALENT								
	1,250,568,742.310	Local	1,249,129,762.05	1,249,040,587.43	91.59	-89,174.62		-89,174.62
		Base	1,249,129,762.05	1,249,040,587.43	91.59	-89,174.62	0.00	-89,174.62
FIXED INCOME								
	110,000,000.000	Local	109,186,331.66	109,200,518.86	8.01	14,187.20		14,187.20
		Base	109,186,331.66	109,200,518.86	8.01	14,187.20	0.00	14,187.20
US DOLLAR Total								
	1,366,009,881.300	Local	1,363,757,232.70	1,363,682,245.28	100.00	-74,987.42		-74,987.42
		Base	1,363,757,232.70	1,363,682,245.28	100.00	-74,987.42	0.00	-74,987.42
FUND Total								
	1,366,009,881.300	Base	1,363,757,232.70	1,363,682,245.28	100.00	-74,987.42	0.00	-74,987.42

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Asset Summary

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Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	5,441,138.990	5,441,138.99	5,441,138.99	0.40	0.00	0.00	0.00
CASH Total	5,441,138.990	5,441,138.99	5,441,138.99	0.40	0.00	0.00	0.00

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Base Currency: USD - US DOLLAR

Units

Total Cost

Market Value

% Fund

Unreal Sec Gn/Ls

Unreal Curr Gn/Ls

Total Unreal Gn/Ls

CASH EQUIVALENT

US DOLLAR

1,250,568,742.310

1,249,129,762.05

1,249,040,587.43

91.59

-89,174.62

0.00

-89,174.62

CASH EQUIVALENT Total

1,250,568,742.310

1,249,129,762.05

1,249,040,587.43

91.59

-89,174.62

0.00

-89,174.62

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	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	110,000,000.000	109,186,331.66	109,200,518.86	8.01	14,187.20	0.00	14,187.20
FIXED INCOME Total							
	110,000,000.000	109,186,331.66	109,200,518.86	8.01	14,187.20	0.00	14,187.20

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	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	1,366,009,881.300	1,363,757,232.70	1,363,682,245.28	100.00	-74,987.42	0.00	-74,987.42

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Fund Summary

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Base Currency: USD - US DOLLAR							
Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	5,441,138.990	5,441,138.99	5,441,138.99	0.40	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT	1,250,568,742.310	1,249,129,762.05	1,249,040,587.43	91.59	-89,174.62	0.00	-89,174.62
					2,747.44 GN	0.00 GN	2,747.44 GN
					-91,922.06 LS	0.00 LS	-91,922.06 LS
FIXED INCOME	110,000,000.000	109,186,331.66	109,200,518.86	8.01	14,187.20	0.00	14,187.20
					14,187.20 GN	0.00 GN	14,187.20 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	1,366,009,881.300	1,363,757,232.70	1,363,682,245.28	100.00	-74,987.42	0.00	-74,987.42
					16,934.64 GN	0.00 GN	16,934.64 GN
					-91,922.06 LS	0.00 LS	-91,922.06 LS